

Table 6.1. U.S. International Financial Transactions for Direct Investment

[Millions of dollars]

Release Date: September 17, 2015 - Next Release Date: December 17, 2015

Line		2014
	Acquisition of assets / transactions for outward investment	
1	Net U.S. acquisition of direct investment assets, asset/liability basis (table 1.1, line 20) ¹	357,190
2	Equity	355,622
3	Equity other than reinvestment of earnings	7,991
4	Reinvestment of earnings	347,631
5	Debt instruments	1,568
6	U.S. parents' claims	-2,096
7	U.S. affiliates' claims	3,664
8	Less: Adjustments to convert to directional basis	20,254
9	U.S. parents' liabilities	16,590
10	U.S. affiliates' claims	3,664
11	Equals: Financial transactions for outward direct investment (U.S. direct investment abroad), directional basis ²	336,936
12	Equity	355,622
13	Equity other than reinvestment of earnings (line 14 less line 15)	7,991
14	Increases	87,590
15	Decreases	79,599
16	Reinvestment of earnings	347,631
17	Reinvestment of earnings without current-cost adjustment	327,244
18	Current-cost adjustment	20,387
19	Debt instruments (line 20 less line 21)	-18,686
20	U.S. parents' claims	-2,096
21	U.S. parents' liabilities	16,590
22	Financial transactions without current-cost adjustment for outward direct investment, directional basis (line 11 less line 18) ²	316,549
23	Manufacturing	60,615
24	Wholesale trade	25,805
25	Finance (including depository institutions) and insurance	7,847
26	Holding companies except bank holding companies	151,557
27	Other	70,726
28	Equity other than reinvestment of earnings	7,991
29	Manufacturing	9,998
30	Wholesale trade	500
31	Finance (including depository institutions) and insurance	1,264
32	Holding companies except bank holding companies	-11,613

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33	Other	7,841
34	Reinvestment of earnings without current-cost adjustment	327,244
35	Manufacturing	54,207
36	Wholesale trade	20,450
37	Finance (including depository institutions) and insurance	26,724

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38	Holding companies except bank holding companies	161,065
39	Other	64,798
40	Debt instruments	-18,686
41	Manufacturing	-3,591
42	Wholesale trade	4,855
43	Finance (including depository institutions) and insurance	-20,141
44	Holding companies except bank holding companies	2,104
45	Other	-1,914
	Incurrence of liabilities / transactions for inward investment	
46	Net U.S. incurrence of direct investment liabilities, asset/liability basis (table 1.1, line 25) ¹	131,831
47	Equity	68,854
48	Equity other than reinvestment of earnings	-30,127
49	Reinvestment of earnings	98,981
50	Debt instruments	62,977
51	U.S. affiliates' liabilities	46,387
52	U.S. parents' liabilities	16,590
53	Less: Adjustments to convert to directional basis	20,254
54	U.S. parents' liabilities	16,590
55	U.S. affiliates' claims	3,664
56	Equals: Financial transactions for inward direct investment (foreign direct investment in the United States), directional basis ²	111,577
57	Equity	68,854
58	Equity other than reinvestment of earnings (line 59 less line 60)	-30,127
59	Increases	141,142
60	Decreases	171,269
61	Reinvestment of earnings	98,981
62	Reinvestment of earnings without current-cost adjustment	94,018
63	Current-cost adjustment	4,963
64	Debt instruments (line 65 less line 66)	42,723
65	U.S. affiliates' liabilities	46,387
66	U.S. affiliates' claims	3,664
67	Financial transactions without current-cost adjustment for inward direct investment, directional basis (line 56 less line 63) ²	106,614
68	Manufacturing	125,114
69	Wholesale trade	23,050
70	Finance (including depository institutions) and insurance	13,015
71	Other	-54,565

72	Equity other than reinvestment of earnings	-30,127
73	Manufacturing	59,415
74	Wholesale trade	14,694

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75	Finance (including depository institutions) and insurance	-5,350
76	Other	-98,886
77	Reinvestment of earnings without current-cost adjustment	94,018
78	Manufacturing	42,682
79	Wholesale trade	9,730
80	Finance (including depository institutions) and insurance	13,329
81	Other	28,277
82	Debt instruments	42,723
83	Manufacturing	23,017
84	Wholesale trade	-1,375
85	Finance (including depository institutions) and insurance	5,037
86	Other	16,044

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

(*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. Financial transactions on an asset/liability basis are organized according to whether the transactions relate to an asset or a liability. Net U.S. acquisition of direct investment assets relates to U.S. parent and U.S. affiliate acquisition of claims (assets). Net U.S. incurrence of direct investment liabilities relates to U.S. affiliate and U.S. parent incurrence of liabilities.

2. Financial transactions on a directional basis are organized according to whether the transactions relate to outward investment (U.S. direct investment abroad) or inward investment (foreign direct investment in the United States). Transactions for outward investment relate to transactions for U.S. parent claims and liabilities. Transactions for inward investment relate to transactions for U.S. affiliate liabilities and claims.